## EXHIBIT B—Continue

	TOTAL	GENERA
		Revenue
MISCELLANEOUS FUNDS (Statement A-12):		
Frederick Urban Planning Assistance Fund	\$ 4,900.00	
State Office Buildings—Raltimore—Revolving Fund	11,910.00 143,930.38	
The New Marsh Wholesale Produce Market Authority Bonda Sinking Fund	91,186.98	
Frederick Urban Planning Assistance Fund. Salisbury Urban Planning Assistance Fund. State Office Buildings—Baltimore—Revolving Fund. The New Marsh Wholesale Produce Market Authority Bonds Sinking Fund National Defense Student Loan Funds:		
State Teachers College—Bowie.  State Teachers College—Frostburg. State Teachers College—Salisbury. State Teachers College—Towson. Coppin State Teachers College.	0.039.00	
State Teachers College—rrostburg	13,944.00 942.34	
State Teachers College—Towson	19,610.00	
Coppin State Teachers College	12,593.00	
Morgan State College	104,112.00 36,530.00	
County Highway Construction Bonds—Sixth Series Fund	1,986,000.00	1
County Highway Construction Bonds Sinking Fund	1,586,000.00 231,325.00 258,700.00 152,966.32 102,678.82 204,500.00 29,046.18	
County Highway Construction Bonds, Second Series, Sinking Fund	258,700.00	
County Highway Construction Bonds, Third Series, Sinking Fund	152,966.32	
County Highway Construction Bonds, Fifth Series, Sinking Fund	204,500.00	
County Highway Construction Bonds, Sixth Series, Sinking Fund	29,046.18	
State Highway Construction Bonds Sinking Fund	4,584,026.28	
Coppin State Teachers College.  Morgan State College.  Department of Budget and Procurement—Special Milk Program Fund County Highway Construction Bonds—Sixth Series Fund. County Highway Construction Bonds Sinking Fund. County Highway Construction Bonds, Second Series, Sinking Fund County Highway Construction Bonds, Fourth Series, Sinking Fund County Highway Construction Bonds, Fifth Series, Sinking Fund County Highway Construction Bonds, Fifth Series, Sinking Fund County Highway Construction Bonds, Sixth Series, Sinking Fund County Highway Construction Bonds Sinking Fund State Highway Construction Bonds Sinking Fund State Highway Construction Bonds, Second Issue Fund State Highway Construction Bonds, Second Issue Fund Prisoners' Funds: Paturent Institution	42,000,000.00 5,043,138.55	
Prisoners' Funds:	0,0 20,100.00	[
Patuxent Institution	31,710.90 218,676.96 209,033.09	
Maryland House of Correction	218,676.96	
Maryland State Reformatory for Males	86,709.56	
Paturent Institution Maryland House of Correction Maryland Penitentiary Maryland State Reformatory for Males Maryland State Reformatory for Women	19,026.89	
		1
Patuxent Institution Maryland House of Correction	32,414.74 120,566.07	
Maryland Penitentiary	152,434.26 56,237.34	
Maryland Penitentiary Maryland State Reformatory for Males. Maryland State Reformatory for Women.	56,237.34	
Public Works Operations Funds:	16,338.28	
Maryland House of Correction	267,679.15	
Maryland House of Correction  Maryland Penitentiary  Maryland State Reformatory for Males	130,892.22 1,706.95	
Board of Correction.	1,026.50	
Board of Correction Maryland House of Correction Maryland Penitentiary	705,714.58 1,925,029.58 497,159.41	
Maryland Penitentiary. Maryland State Reformatory for Males. Maryland State Reformatory for Women.	497.159.41	
Maryland State Reformatory for Women	9,124.69	
Patuxent Institution	59,761.29	
Roard of Public Works—Fire Losses State Property Fund	4,951,281.10 92,329.92	
Department of Budget and Procurement—Revolving Fund	1,177,762.50	
Patuxent Institution. Unsatisfied Claim and Judgment Fund. Board of Public Works—Fire Losses State Property Fund. Department of Budget and Procurement—Revolving Fund. Department of Employment Security—Special Administrative Expense Fund. Maryland Racing Commission—Saliva Test Fund. Maryland Tuberculosis Hospitals Fund. Maryland Tuberculosis Hospitals Fund. Resewood State Training School Fund.	1,177,762.50 56,345.93 24,030.00	
Maryland Tuberculosis Hospitals Fund	24,030.00 2,917.49	
Maryland Tuberculosis Hospitals Fund Rosewood State Training School Fund St. Mary's Seminary Junior College Fund State Accident Fund	2,427.29 921.95	
St. Mary's Seminary Junior College Fund	921.95	
State Accident Fund. State Department of Public Welfare Recoveries Fund.	3,286,039.52 25,535.56	
State Department of Public Westare Recoveries Fund. Workmen's Compensation Commission—Second Injury Fund. State Treasurer's Absentee Insurance Fund. State Treasurer's Unpresented Checks Fund. Tax Collateral Deposit Fund. Crownsville State Hospital Fund. Springfield State Hospital Fund. Springfield State Hospital Fund.	25,535.56 66,070.00	
State Treasurer's Absentee Insurance Fund	56.45	
State Treasurer's Unpresented Checks Fund	4,870.57 4,925.00	
Crownsville State Hospital Fund	1,510.99	
Parole Bond Deposits Fund	3,020.00	
Springfield State Hospital Fund	10.00	
Spring Grove State Hospital Fund.  Bituminous Coal Open Pit Mining Reclamation Fund.  Parole Restitution Fund Account.	1.300.00	
Parole Restitution Fund Account	3,740.04 208.33	
Unclaimed Salary Fund	208.33 618,658.13	
Baltimore Regional Planning Council Fund	10,000.00	
Unclaimed Salary Fund. Maryland Port Authority Operating Fund Baltimore Regional Planning Council Fund State Treasurer's Bituminous Coal Open Pit Mining Guaranty Fund Rockville Regional Planning Council Fund	18,800.00 6,935.00	
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Civil Hatanga Laan of 1951		
LOAN FUNDS (Statement A—10): Civil Defense Loan of 1951. Sewage Treatment Plant Loan of 1957: Par Value of Bonds Sold.	1,500,000.00	